

Revised Final Agenda, v2

TBPOC CONFERENCE CALL October 24, 2013, 2:00pm – 3:00pm

Topic	Presenter	Time	Desired Outcome
1. CHAIR'S REPORT	S. Heminger, BATA		Information
2. PROGRESS REPORTS a. 2013 3 rd Quarter Risk Management Update*	R. Foley, CT	20 min	Information
3. SAN FRANCISCO-OAKLAND BAY BRIDGE UPDATES a. CCO 160 Update b. Saddle Update	T. Anziano, CT B. Casey, CT	30 min 10 min	Information Information
4. OTHER BUSINESS			
Next TBPOC Meeting: November 5, 2013, 10:00am – 1:00pm 325 Burma Road, Oakland CA			

* Attachments



PMT Briefing Risk Management Results Third Quarter 2013



TOLL BRIDGE PROGRAM
OVERSIGHT COMMITTEE

CALTRANS BAY AREA TOLL AUTHORITY CALIFORNIA TRANSPORTATION COMMISSION

Risk Changes in Contracts

	Q3 2013	Q2 2013	Change	% Change
OTD2 Eastbound	12,915,000	20,013,000	(7,098,000)	(35)
OTD Detour	2,205,000	2,820,000	(615,000)	(22)
Self-Anchor Suspension	88,000,000	107,440,000	(19,440,000)	(18)
YBI#1 Mainline Structures	684,000	11,641,000	(10,957,000)	(94)
	103,804,000	141,914,000	(38,110,000)	(27)

SSO-Related Retired Risks

Risk #		50% Probable Cost
46	Coordination of bridge opening activities.	3,600,000
53	Additional Public Relations efforts and costs	2,100,000
60	Outside influences cause potential delay and additional costs	4,950,000
60.1	Cost impact of bridge opening scenarios	0
74	Potential change of scope of work for bridge opening	4,950,000
60.2	Scenario 1: Temporary fix allows bridge to open Labor Day weekend	175,000
60.3	Scenario 2: Open the bridge in November	4,800,000
60.4	Scenario 3: Bridge opens in May 2014	13,800,000
	Program Total	34,375,000
2	Construction Delay prior to SSO	133,000
2.1	Delay in SSO increases the gap	167,000
35	Changes to the Tentatively Scheduled Bridge Opening Date	3,325,000
	OTD2 Total	3,625,000
1.2	Schedule Delays to Seismic Safety Opening	3,000,000
	SAS Total	3,000,000
40.1	Schedule gap between YBITS1 RSSO date and SSO	267,000
920	Delay impact by potential delay to SSO	300,000
	YBITS1 Total	567,000
	Overall Total	41,567,000

Post-SSO Risk Changes in Contracts

	Q3 2013	Q2 2013	Change	% Change
Marine Structures Dismantling	21,520,000	20,912,000	608,000	3
504' & 288' Steel Structures Dismantling	31,640,000	27,095,000	4,545,000	17
Cantilever Dismantling	19,370,000	18,897,000	473,000	3
YBI#2 Post Traffic Switch	47,118,000	35,820,000	11,298,000	32
Post SSO	119,648,000	102,724,000	16,924,000	16

COS Changes

Contract	50% Probable COS Differential (\$M)		
	Q3 2013	Q2 2013	Change
SAS	58.7	57.0	1.7
YBI Detour	0.0	0.0	0.0
YBITS #1	8.3	7.0	1.3
YBITS #2	4.9	0.2	4.7
OTD #2	21.5	18.1	3.4
OTD Detour	(7.8)	(7.8)	0.0
Program-level	1.7	3.8	(2.1)
Demolition	(7.5)	(12.4)	4.9
Total East Span	79.8	65.9	13.9
West Approach	0.3	0.3	0.0
Antioch	(7.2)	(7.2)	0.0
Dumbarton	(10.0)	(10.6)	0.6
Total COS Risk	62.9	48.3	14.6

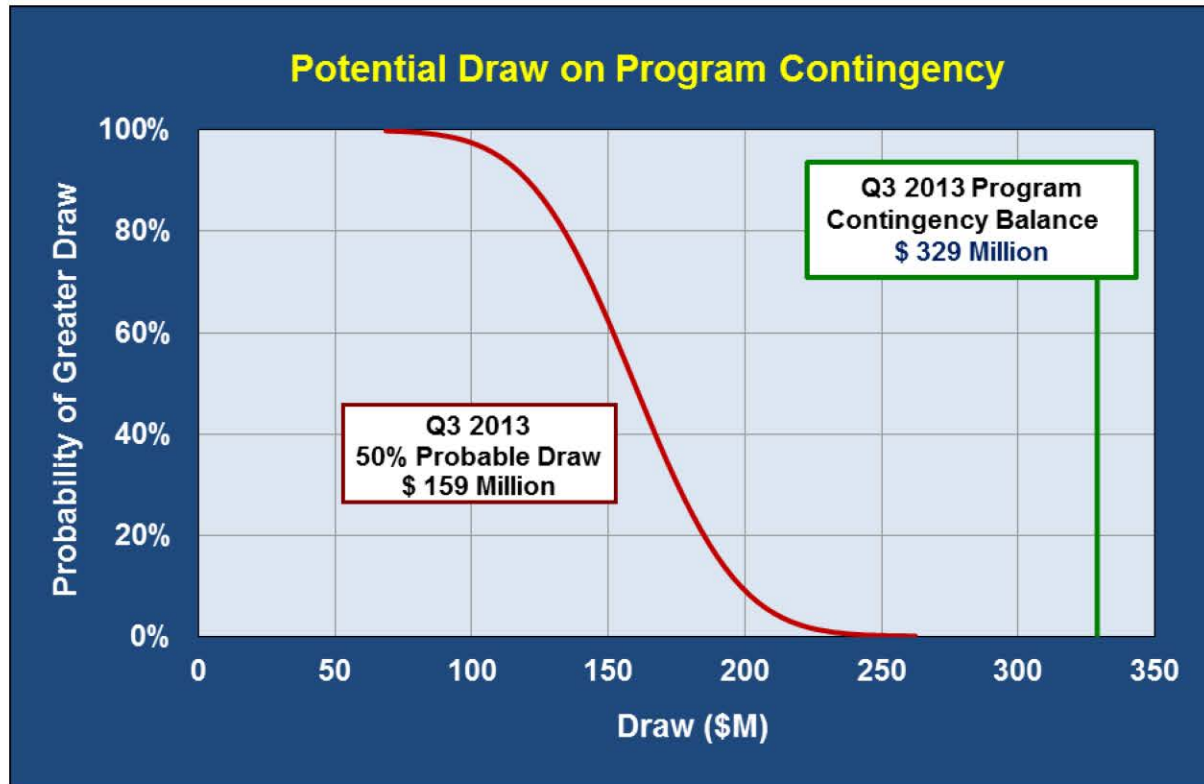
Q3 RMC Results

	50% Probable Risk Management Cost			
	Q3 2013	Q2 2013	Change	% Change
Marine Structures Dismantling	21,520,000	20,912,000	608,000	3
504' & 288' Steel Structures Dismantling	31,640,000	27,095,000	4,545,000	17
Cantilever Dismantling	19,370,000	18,897,000	473,000	3
OTD2 Eastbound	12,915,000	20,013,000	(7,098,000)	(35)
OTD Detour	2,205,000	2,820,000	(615,000)	(22)
Self-Anchor Suspension	88,000,000	107,440,000	(19,440,000)	(18)
YBI#1 Mainline Structures	684,000	11,641,000	(10,957,000)	(94)
YBI#2 Post Traffic Switch	47,118,000	35,820,000	11,298,000	32
Total East Span	223,452,000	244,638,000	(21,186,000)	(9)
Program-level risks (not in a contract)	14,962,000	55,065,000	(40,103,000)	(73)
Total Capital Outlay Risk	238,414,000	299,703,000	(61,289,000)	(20)
COS Risks	62,900,000	48,300,000	14,600,000	30
Total Risk	301,314,000	348,003,000	(46,689,000)	(13)
Draw on Program Contingency	159,414,000	164,703,000	(5,289,000)	(3)
Contract Contingency	141,900,000	183,300,000	(41,400,000)	
Program Contingency Balance	328,880,000	328,880,000	0	
Total Contingency	470,780,000	512,180,000	(41,400,000)	

Major Risk Increases

	Increase
COS	24
Demolition Contracts Estimates	7
Delays to Dismantling Contracts	9
Total	40

Q3 Draw





Project Risk Management